



Valuation Point as at close of 20 July 2020

Fund		Units In Circulation (units)	
MyETF-US50		7,312,300	

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.4166	6,773.48

SEDOL	Issuer	Qty of Shares	(USD) Price As At 20-Jul-20	In-Kind Creation/Redemption Basket for 300,000 units
2588173	MICROSOFT CORP	201	211.60	USD42,531.60
2046251	APPLE INC	108	393.43	USD42,490.44
B7TL820	FACEBOOK INC-CLASS A	94	245.42	USD23,069.48
BYY88Y7	ALPHABET INC-CL C	11	1,565.72	USD17,222.92
BYVY8G0	ALPHABET INC-CL A	11	1,563.84	USD17,202.24
2475833	JOHNSON & JOHNSON	102	149.60	USD15,259.20
B2PZN04	VISA INC-CLASS A SHARES	66	198.47	USD13,099.02
2704407	PROCTER & GAMBLE CO/THE	95	125.24	USD11,897.80
2434209	HOME DEPOT INC	41	260.17	USD10,666.97
B121557	MASTERCARD INC - A	34	311.96	USD10,606.64
2463247	INTEL CORP	166	61.15	USD10,150.90
2379504	NVIDIA CORP	22	420.43	USD9,249.46
2008154	ADOBE INC	19	455.27	USD8,650.13
2778844	MERCK & CO. INC.	100	79.41	USD7,941.00
2326618	EXXON MOBIL CORP	184	42.50	USD7,820.00
2198163	CISCO SYSTEMS INC	165	46.97	USD7,750.05
2684703	PFIZER INC	204	36.50	USD7,446.00
2681511	PEPSICO INC	55	133.11	USD7,321.05
2206657	COCA-COLA CO/THE	155	46.12	USD7,148.60
2936921	WALMART INC	52	131.47	USD6,836.44
2310525	SALESFORCE.COM INC	35	195.09	USD6,828.15
2838555	CHEVRON CORP	80	85.27	USD6,821.60
B616C79	TESLA INC	4	1,643.00	USD6,572.00
2002305	ABBOTT LABORATORIES	65	99.08	USD6,440.20
2550707	MCDONALD'S CORP	30	191.61	USD5,748.30
2023607	AMGEN INC	22	260.95	USD5,740.90
2886907	THERMO FISHER SCIENTIFIC INC	14	402.97	USD5,641.58
2516152	ELI LILLY & CO	33	167.04	USD5,512.32
B4BNMY3	ACCENTURE PLC-CL A	24	223.43	USD5,362.32
BTN1Y11	MEDTRONIC PLC	53	95.73	USD5,073.69
B7FBFL2	AMERICAN TOWER CORP	19	260.53	USD4,950.07
2640147	NIKE INC -CL B	50	95.65	USD4,782.50
2885409	TEXAS INSTRUMENTS INC	34	136.58	USD4,643.72
2914734	UNION PACIFIC CORP	26	177.39	USD4,612.14
BZ12WP8	LINDE PLC	19	240.32	USD4,566.08
2661568	ORACLE CORP	82	55.40	USD4,542.80
2250870	DANAHER CORP	23	193.37	USD4,447.51
2536763	LOWE'S COS INC	29	144.10	USD4,178.90
2020459	HONEYWELL INTERNATIONAL INC	27	153.39	USD4,141.53
2714923	QUALCOMM INC	43	93.17	USD4,006.31
2369174	GILEAD SCIENCES INC	50	78.08	USD3,904.00
2595708	3M CO	24	156.37	USD3,752.88
2842255	STARBUCKS CORP	48	74.96	USD3,598.08
2931034	VERTEX PHARMACEUTICALS INC	11	303.10	USD3,334.10
2459020	INTUIT INC	11	298.72	USD3,285.92
BYV2325	S&P GLOBAL INC	9	358.09	USD3,222.81
2517382	UNITED PARCEL SERVICE-CL B	26	118.35	USD3,077.10
B8CKK03	MONDELEZ INTERNATIONAL INC-A	57	53.42	USD3,044.94
2087807	BECTON DICKINSON AND CO	11	267.85	USD2,946.35
2065308	AUTOMATIC DATA PROCESSING	18	147.45	USD2,654.10
2853688	STRYKER CORP	13	190.68	USD2,478.84

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD708.32

Aggregate Creation/Redemption Value: USD424,980.00